

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER						VOUCHER NO. 7-12															
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch								DIVISION VOUCHER NO. <i>31 June 63</i> <i>2335</i>															
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																							
SUBJECT <i>PAYMENT ON</i>								INVOICE NO(S). <i>17</i>															
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>								CONTRACT NO. <i>AF-33(LS7)7249</i>															
AMOUNT \$								CHECK TO BE DATED															
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK																	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																							
DATE		SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT			DATE		SIGNATURE OF RECIPIENT											
DESCRIPTION-ALL OTHER ACCOUNTS 13-33																							
DESCRIPTION- ADVANCE ACCOUNTS 13-27		28-33 T/A NO.		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
		P.O. NO.		PROP. NO.														62-67 CK. NO. X REF. NO.		OBJECT CLASS		DEBIT CREDIT	
ITEX CORP						87 A 7				1943		61.0		61-1057-0175		74							
												1386											
														<i>Suzanne + 1 Addressee</i> <i>✓ Contract BT-1943 (Posting)</i> <i>1 - Voucher</i>									
PREPAR		DATE		AUTHORIZED CERTIFYING OFFICER		DATE		TOTALS															
		1-31-63		<i>[Signature]</i>																			

Itek

SPECIAL INVOICE

Itek Corporation

Lexington 73, Massachusetts

Copy No. 1

ENCL# 1 of 2

ASH-0406-63

COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 1-10-63

INVOICE NO. 17

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BT 1943		9040

Period Covered: Inception thru 12-31-62

Direct Labor
 Overhead
 Materials
 Sub-Contracts
 Other Direct Charges
 Total Manufacturing Cost
 General Administration
 Sub-Contract - Vidya
 Total
 Previously billed by Itek
 Net Amount Due on this Invoice

25X1

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

Ass't. Controller

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

25X1

Controller

25X1

25X1

(Date)

1 FEB 1963

(Date)

-9040-

Invoice Number 17

Period Covered 12-16-62 thru 12-31-62

Direct Labor
 Engineering
 Palo Alto
 Total Direct Labor

25X1

Overhead
 Engineering a
 Palo Alto at
 Total Overhead

25X1

Materials

Travel

Tel. & Tel.

Other Direct Labor

Overtime Premium

Total Manufacturing Cost

General Administration at 10%

Sub-Contract Vidya

Total

SPECIAL DELIVERY

0010 63 152
COPY NO. /
OSA-0406-63
COPY / OF 2

16 January 1963

TO:

25X1

Enclosed are two (2) copies each of Invoice No. 17, covering costs from inception through 31 December 1962, which is submitted for your approval and payment.

In accordance with the agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) additional copy of the invoice to the attention of

25X1

Very truly yours.

25X1

DJ:cm
Enclosures

cc: Mr. - w/enclosure

25X1

JAN 22 11 43 AM '63

SPECIAL